

Line Item Summary Status Report

- Shows by Appropriation Unit Code, all amounts posted to FINET as of the date of the report.
- If all old year transactions have posted, then column totals can be used to complete the closing schedule.
- Report for information purposes - do not return with closing schedule forms.
- Also available a nightly updated DataWarehouse COGNOS report version at: http://datawarehouse.utah.gov/new_finnet/index.htm

7

Line Item Summary Status Report

STATE OF UTAH - DAS DIVISION OF FINANCE

A LINE ITEM STATUS REPORT - FISCAL YEAR 20XX

	FUND FINANCING	FEDERAL REVENUE	DEDICATED CREDITS	TOTAL AVAILABLE	EXPENDITURES	UNEXPENDED BALANCE
BAAA SJC Court Administrator						
BAA Supreme Court	2,564,200.00	0.00	0.00	2,564,200.00	2,214,985.71	349,214.29
BAB Law Library	719,727.00	0.00	114,885.95	834,612.95	677,414.12	157,198.83
BAC Court of Appeals	3,826,900.00	0.00	0.00	3,826,900.00	2,879,043.01	947,856.99
BAD District Courts	30,843,100.00	0.00	142,462.61	30,985,562.61	30,287,571.49	7,008,091.12
BAE Juvenile Courts	36,203,014.00	0.00	746,599.37	36,949,613.37	29,408,984.00	7,540,629.37
BAF Justice Courts	1,163,000.00	0.00	0.00	1,163,000.00	1,125,777.16	37,222.84
BAG Court Security	5,110,300.00	0.00	0.00	5,110,300.00	1,864,197.11	3,246,102.89
BAH Administration	4,212,126.00	0.00	113,479.05	4,325,605.05	3,543,459.70	782,145.35
BAI Judicial Education	679,900.00	0.00	0.00	679,900.00	492,286.42	187,613.58
BAJ Data Processing	4,961,200.00	0.00	459,169.15	5,420,369.15	4,187,013.00	1,233,356.15
BAK Grants Program	800.00	373,204.22	368,654.03	741,858.25	1,006,480.54	(264,622.29)
BAAA SJC Court Administrator	98,170,000.00	373,204.22	1,844,070.16	100,487,354.38	84,881,983.66	15,605,370.72

8

Cognos Version of Report

Cognos Viewer - Line Item Status Report

Report ID: Line Item Status
Dept: 000

State of Utah - FINET
Line Item Status Report

Fund: 1000

APPROPRIATION CLASS	APPROPRIATION NAME	FUND FINANCING	ACTUAL REVENUE COLLECTED	TOTAL AVAILABLE	EXPENDITURES	UNEXPENDED BALANCE
BAAA SJC Court Administrator		\$2,564,200.00	\$0.00	\$2,564,200.00	\$2,214,985.71	\$349,214.29
BAB Law Library		\$719,727.00	\$114,885.95	\$834,612.95	\$677,414.12	\$157,198.83
BAC Court of Appeals		\$3,826,900.00	\$0.00	\$3,826,900.00	\$2,879,043.01	\$947,856.99
BAD District Courts		\$30,843,100.00	\$142,462.61	\$30,985,562.61	\$30,287,571.49	\$7,008,091.12
BAE Juvenile Courts		\$36,203,014.00	\$746,599.37	\$36,949,613.37	\$29,408,984.00	\$7,540,629.37
BAF Justice Courts		\$1,163,000.00	\$0.00	\$1,163,000.00	\$1,125,777.16	\$37,222.84
BAG Court Security		\$5,110,300.00	\$0.00	\$5,110,300.00	\$1,864,197.11	\$3,246,102.89
BAH Administration		\$4,212,126.00	\$113,479.05	\$4,325,605.05	\$3,543,459.70	\$782,145.35
BAI Judicial Education		\$679,900.00	\$0.00	\$679,900.00	\$492,286.42	\$187,613.58
BAJ Data Processing		\$4,961,200.00	\$459,169.15	\$5,420,369.15	\$4,187,013.00	\$1,233,356.15
BAK Grants Program		\$800.00	\$373,204.22	\$741,858.25	\$1,006,480.54	(\$264,622.29)
BAAA SJC Court Administrator total:		\$98,170,000.00	\$2,317,274.38	\$100,487,354.38	\$84,881,983.66	\$15,605,370.72
Summary		\$98,170,000.00	\$2,317,274.38	\$100,487,354.38	\$84,881,983.66	\$15,605,370.72

9

Disposition of Line Item by Funding Source Form

- Due Date: **August 10, 2012**
- Form must be completed and returned to Division of Finance - Attn: Mark Knowlden.
- Lapsing/Nonlapsing funds must be allocated to appropriate funding sources.
- Lapsing Dedicated Credit amounts will now show on the form, where applicable
- Statutory authority must be cited for non-lapsing funds.
- FINET amounts must agree to submitted form.

10

DIVISION OF FINANCE

FY 20XX - DISPOSITION OF LINE ITEM BY FUNDING SOURCE

Judicial Branch

Line Item: BAAA SJC Court Administrator

	(A) Total Available	(B) Expenditures	(A - B) Unexpended	(C) Lapsing	(D) Nonlapsing
1000 (GF) General Fund Unrestricted	88,963,039		13,948,120	425,000	
1200 (SP) State Special Revenue Account	252,200		65,000	0	
1200 (PR) Tobacco-Related Revenue Account	193,700		0	0	
1440 (LJ) Dispute Resolution Fund	317,500		100,000	0	
1442 (LJ) Children's Legal Defense Account	261,400		210,000	0	
1443 (LJ) Court Reporting Technology Account	290,000		33,500	0	
1444 (LJ) Court Security Account	1,108,400		315,300	47,450	
1445 (LJ) State Courts Complex Account	200,000		0	0	
1447 (LJ) Justice Court Technology, Security, & Train	1,269,300		135,400	0	
1448 (LJ) Nonjudicial Adjustment Account	1,445,300		199,300	0	
1449 (LJ) Online Court Assistance Program	75,000		17,800	0	
1450 (LJ) Substance Abuse Prevention Account	502,400		0	0	
1451 (LJ) Trust Account Support	775,000		100,000	0	
9400 NONLAPSING DEDICATED CREDITS	398,841		0	24,300	
SJC Court Administrator	98,170,000		15,308,620	496,750	
(*) Actual Revenue Collected	2,317,274			150,000	
(*) Total Line Item: BAAA	100,487,354	84,881,984	15,605,370	15,308,620	496,750

STATUTORY AUTHORITY FOR NONLAPSING: (C) PURCHASE ORDERS (D) FINANCING SOURCE (E) AUTHORIZED AMOUNT (F) ACTUAL AMOUNT

SCA 7.6-3(3)(b) 24,300

NS 100 Rev 1 472,450

496,750

11

Reporting of ARRA Funds Received in Excess of ARRA Appropriations Form

- Due Date: **August 10, 2012**
- Applicable to selected agencies with ARRA funds.
- Legislative Intent Language requires the Division of Finance to reduce an agency's General Fund allocations by one dollar for every one dollar in Federal Funds - ARRA expenditures that exceed Federal Funds.

12

Reporting of ARRA Funds Received in Excess of ARRA Appropriations Form (Cont.)

- Form must be completed and returned to Division of Finance - Attn: Mark Knowlden.
- Form list ARRA Appropriation, ARRA Expenditures, and resulting dollar-for-dollar lapsing of General Fund money.
- Footnote additional General Fund lapsing portion as a result of ARRA expenditures on the Disposition of Line Item by Funding Source form.

Reporting of ARRA Funds Received in Excess of ARRA Appropriations (Cont.)

STATE OF UTAH - DIVISION OF FINANCE
Report of ARRA Funds in Excess of ARRA Appropriations
 FISCAL YEAR 20XX Page 1

Attorney General

DAAA Attorney General	
9755 FEDERAL RECOVERY ACT	
Item No.: 118 HB002 110S SUPPLEMENTAL APPROPRIATIONS	437,500
Item No.: 008 HB003 110S CURRENT FISCAL YEAR SUPPLEMENTAL APP	349,400
FEDERAL RECOVERY ACT	786,900
Total ARRA Appropriations for Line Item	786,900
Total ARRA Expenditures for Line Item	_____
ARRA Expenditures in Excess of ARRA Appropriation (Amount to be Lapsed)*	_____

Attorney General 786,900

Note: *Lapsing amounts must be shown on each Line Item Closing Schedule as lapsing to the appropriate fund - in most cases this will be the General Fund. If there is additional General Fund lapsing please restate the portion which is lapsing as a result of ARRA expenditures.

Reporting of ARRA Funds Received in Excess of ARRA Appropriations (Cont.)

- Example of Legislative Intent Language:

"All General Funds appropriated to the _____ line item are contingent upon expenditures from Federal Funds - American Recovery and Reinvestment Act (H.R. 1, 111th United States Congress) not exceeding amounts appropriated from Federal Funds - American Recovery and Reinvestment Act in all appropriation bills passed for FY 2012. If expenditures in the _____ line item from Federal Funds - American Recovery and Reinvestment Act exceed amounts appropriated to the _____ line item from Federal Funds - American Recovery and Reinvestment Act in FY 2012, **the Division of Finance shall reduce the General Fund allocations to the _____ line item by one dollar for every one dollar in Federal Funds - American Recovery and Reinvestment Act expenditures that exceed Federal Funds - American Recovery and Reinvestment Act appropriations.**"

-(Source: 2012 General Session: House Bill 2, Item 85)

Questions



Closeout Schedule & Yearend Closing Process